

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2022 Activity
July 1, 2021 through April 30, 2022

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/21	\$9,628,150,000	\$2,722,361,573	12,350,511,573
Add: New Money Bonds issued during FY 2022			
2021A/B	1,096,630,000	417,438,824	1,514,068,824
Less: Scheduled Debt Service Payments	786,770,000	377,890,538	1,164,660,538
Less: Defeased Bonds issued during FY 2022			
2021A Premium	141,790,000	17,579,550	159,369,550
Less: Open Market Purchases	2,055,000	730,550	2,785,550
Ending Balance, 4/30/2022	\$9,794,165,000	\$2,743,599,759	12,537,764,759
Guaranteed Revenue Bonds			
Beginning Balance, 6/30/21	\$63,460,000	\$4,645,500	\$68,105,500
Add: New Money Bonds issued during FY 2022			
2021A/B	\$367,380,000	\$274,871,572	\$642,251,572
Less: Scheduled Debt Service Payments	21,545,000	9,478,717	31,023,717
Ending Balance, 4/30/2022	\$409,295,000	\$270,038,355	\$679,333,355
Total - General Obligation and Guaranteed Revenue	\$10,203,460,000	\$3,013,638,114	\$13,217,098,114